

# **2004-2005 FEES AND CHARGES REPORT** **DEPARTMENT FEES AND CHARGES SUMMARY**

	2003-2004 ADOPTED BUDGET			2004-2005 PROPOSED BUDGET				
	Estimated Cost	Estimated Revenue	% Cost Recovery	Estimated Cost	WITH CURRENT FEE Estimated Revenue	% Cost Recovery	WITH PROPOSED FEE Estimated Revenue	% Cost Recovery
<b>Category I</b>								
<i>(Fees Which Should Be Cost Recovery)</i>								
City Clerk	4,910	4,910	100.0%	4,250	4,250	100.0%	4,250	100.0%
Environmental Services	400	400	100.0%	400	400	100.0%	400	100.0%
Finance	53,029	53,029	100.0%	62,789	61,117	97.3%	62,789	100.0%
Housing	468,198	468,198	100.0%	560,574	468,198	83.5%	468,198	83.5%
Library	5,000	4,100	82.0%	10,100	10,100	100.0%	10,100	100.0%
Parks, Recreation & Neighborhood Services	3,826,883	3,634,314	95.0%	4,432,832	4,081,780	92.1%	4,246,578	95.8%
Planning, Building & Code Enforcement	29,595,055	28,839,958	97.4%	32,670,554	30,742,125	94.1%	32,431,788	99.3%
Police	2,981,743	2,873,453	96.4%	3,270,411	2,792,224	85.4%	3,231,379	98.8%
Public Works	6,405,303	6,405,303	100.0%	7,100,000	7,100,000	100.0%	7,100,000	100.0%
Transportation	806,691	780,782	96.8%	671,687	641,315	95.5%	671,702	100.0%
<b>Total Category I</b>	<b>44,147,212</b>	<b>43,064,447</b>	<b>97.5%</b>	<b>48,783,597</b>	<b>45,901,509</b>		<b>48,227,184</b>	<b>98.9%</b>
<b>Category II</b>								
<i>(Fees Which May Be Less Than or More Than Cost Recovery)</i>								
City Clerk	3,200	1,600	50.0%	1,500	750	50.0%	750	50.0%
Conventions, Arts & Entertainment	84,191	51,300	60.9%	82,161	51,300	62.4%	52,500	63.9%
Economic Development	N/A	450	N/A	N/A	450	N/A	450	N/A
Environmental Services	N/A	3,051,183	N/A	N/A	2,940,038	N/A	2,665,989	N/A
Finance	607,250	607,250	100.0%	775,659	1,470,559	189.6%	1,486,159	191.6%
Fire	6,934,875	6,876,595	99.2%	6,483,355	6,052,500	93.4%	6,483,355	100.0%
Housing	N/A	N/A	N/A	N/A	8,000	N/A	8,000	N/A
Library	751,200	940,000	125.1%	788,600	940,000	119.2%	940,000	119.2%
Parks, Recreation & Neighborhood Services	6,452,569	4,610,586	71.5%	5,389,951	4,676,800	86.8%	4,862,900	90.2%
Planning, Building & Code Enforcement	N/A	27,000	N/A	N/A	40,000	N/A	40,000	N/A
Police	460,000	147,548	32.1%	11,550,000	60,003	0.5%	10,060,003	87.1%
Transportation	106,580	106,580	100.0%	107,167	106,590	99.5%	107,160	100.0%
<b>Total Category II</b>	<b>15,399,865</b>	<b>16,420,092</b>	<b>N/A</b>	<b>25,178,393</b>	<b>16,346,990</b>		<b>26,707,266</b>	<b>N/A</b>
<b>TOTAL CATEGORY I AND CATEGORY II</b>	<b>59,547,077</b>	<b>59,484,539</b>		<b>73,961,990</b>	<b>62,248,499</b>		<b>74,934,450</b>	<b>101.3%</b>
<b>TOTAL GENERAL FUND</b>	<b>58,234,061</b>	<b>54,933,953</b>		<b>72,387,103</b>	<b>56,862,901</b>		<b>69,800,999</b>	
<b>TOTAL NON-GENERAL FUND</b>	<b>1,313,016</b>	<b>4,550,586</b>		<b>1,574,887</b>	<b>5,385,598</b>		<b>5,133,451</b>	